



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

May 4, 2009

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	04-30-2009	05-01-2009	\$ 12
B Call	100%	04-30-2009	05-01-2009	123
C Call	40%	05-01-2009	05-01-2009	1,226

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.